

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: January 23, 2013

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of December 2012.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of December 2012.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

**ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS**

Current as of January 23, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011= \$2,703,750	3/17/2011	120 days from award by FEMA	Awaiting environmental assessment by City and confirmation of award from FEMA (10/2)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012= \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (10/2)	Kathy Hopkins
Watearth, Inc. 1248321507	Priority Research Topic 1. Determining Cost Benefit and Demand Savings of Municipal Water Conservation Efforts	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/21/2013	<u>Contract has been executed.</u>	John Sutton
Black and Veatch 1248321506	Priority Research Topic 2. A Manual to Assist Utilities in Reducing Water Loss	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/21/2013	<u>Contract has been executed.</u>	John Sutton
Alan Plummer Associates 1248321508	Priority Research Topic 3. Evaluating the potential for direct potable reuse in Texas	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/21/2013	Contract is routing for internal approval. (1/8)	Saqib Shirazi
Texas Parks and Wildlife Department 1348311519	Coast-wide Bay Water Quality Monitoring	Research & Planning	FY 2013 = \$60,500	8/16/2012	2/28/2013	<u>Contract has been executed.</u>	Carla Guthrie

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Texas A&M University – Corpus Christi 1348311520	Tide Monitoring for Bays and Estuaries	Research & Planning	FY 2013 = \$55,000	8/16/2012	2/28/2013	Contract routing for internal approval (1/11)	Dale Crockett
U.S. Geological Survey 1348311521	Nutrient and Sediment Monitoring of the Colorado River and the San Jacinto River-Buffalo Bayou System	Research & Planning	FY 2013 = \$70,105	8/16/2012	2/28/2013	Contract under negotiations with Contractor (11/12)	Carla Guthrie
Texas A&M University 1348311522	Salinity Assessments Using the Texas-Louisiana shelf ROMS Model	Research & Planning	FY 2013 = \$20,000	8/16/2012	2/28/2013	Contract has been mailed for execution (11/20)	Carla Guthrie
University of Texas at Austin 1348311523	Improving Salinity Transport in Hydrodynamic Models	Research & Planning	FY 2013 = \$60,000	8/16/2012	2/28/2013	Contract under development (1/4)	Solomon Negusse
U.S. Army Corps of Engineers 1348311524	Hydraulic Modeling Support	Research & Planning	FY 2013 = \$5,000	8/16/2012	2/28/2013	Contract has been mailed for execution (1/8)	Mark Wentzel
U.S. Army Corps of Engineers 1348311525	HEC-RAS Sediment Transport Modeling	Research & Planning	FY 2013 = \$25,000	8/16/2012	2/28/2013	Contract under development (1/4)	Mark Wentzel
Guadalupe Blanco River Authority 1348311526	Water Quality Modeling of the Lower Guadalupe River	Research & Planning	FY 2013 = \$35,000	8/16/2012	2/28/2013	Contract has been mailed for execution (1/15)	Mark Wentzel
Trinity River Authority 1348311527	Stakeholder Processes- Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	Contract is routing for internal approval. (1/14)	Mark Wentzel
Guadalupe Blanco River Authority 1348311528	Stakeholder Processes- Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	<u>Contract has been executed.</u>	Mark Wentzel

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
University of Texas at San Antonio 1348311529	Sediment Data Collection for the Lower Guadalupe River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	Contract under development (1/4)	Mark Wentzel
Texas Parks and Wildlife Department 1348311530	Riparian Assessment on the Middle Trinity River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	Contract is routing for internal approval. (1/14)	Mark Wentzel
Texas Parks and Wildlife Department 1348311531	Riparian Productivity- Flow Relationships for Texas Rivers	Research & Planning	FY 2013 = \$30,535	8/16/2012	2/28/2013	Contract is routing for internal approval. (1/14)	Mark Wentzel
To Be Determined unassigned	Study of salinity and the identification of potential salinity reduction projects in the Pecos River watershed	Research & Planning	FY 2013 = \$150,000	12/6/2012	5/15/2013	Contract under development (1/8)	Brenner Brown
Birome WSC L120012	Water system improvements	RWAF	FY 2012 = \$665,000	12/15/2011	12/31/2013	<u>Contract has been executed.</u>	Zhenwen Jia
City of Bronte LF1000016	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	3/31/2013	Contract is routing for internal approval. (1/14)	Jonathan Pi
El Paso Water Utilities Public Service Board G10000037	Construction costs relating to water system improvements	EDAP	FY 2012 = \$570,000	6/21/2012	6/30/2013	<u>Contract has been executed.</u>	Leo Ruiz
City of Breckenridge LF1000028	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$704,878	7/19/2012	7/31/2013	<u>Contract has been executed.</u>	Issa McDaniel

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Glen Rose G1000034	Planning, acquisition and design costs related to wastewater system improvements	EDAP	FY 2012 = \$370,000	8/16/2012	12/28/2013	Contract has been mailed for execution (12/20)	John Muras
City of Mercedes LF1000059	Wastewater system improvements	CWSRF	FY 2012 = \$1,395,000	8/16/2012	8/31/2013	Contract has been mailed for execution (10/9)	Jonathan Pi
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	James Bronikowski
City of Comanche LF1000050	Water system improvements	DWSRF	FY 2013 = \$564,750	9/20/2012	9/30/2013	Contract is routing for internal approval. (1/14)	Issa McDaniel
City of Menard LF1000030	Water system improvements	DWSRF	FY 2013 = \$537,000	9/20/2012	9/30/2013	Contract under development (10/3)	JoAnne Duncan
City of Paris LF1000079	Water system improvements	DWSRF	FY 2013 = \$500,778	9/20/2012	9/30/2013	Contract is routing for internal approval. (1/14)	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	Jesse Milonovich
City of Alpine G1000027	Wastewater system improvements	EDAP	FY 2013 = \$102,000	9/20/2012	3/31/2013	Contract under negotiations with Contractor (11/12)	Joel Smith
City of Turkey G1000098	Water system improvements	EDAP	FY 2013 = \$291,000	10/17/2012	4/30/2013	<u>Contract has been executed.</u>	Augustine Tambe

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel
City of Honey Grove LF1000057	Water system improvements	DWSRF	FY 2013 = \$83,700	10/17/2012	4/30/2013	Contract under development (11/12)	Issa McDaniel
City of Moran LF1000058	Water system improvements	DWSRF	FY 2013 = \$332,325	10/17/2012	10/31/2013	Contract is routing for internal approval. (1/14)	JoAnne Duncan
Springs Hill WSC LF1000084	Water system improvements	DWSRF	FY 2013 = \$190,350	10/17/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel
San Antonio Water System LF1000085	Wastewater system improvements	CWSRF	FY 2013 = \$195,841	10/17/2012	4/30/2013	Contract under development (11/12)	Larry Zamzow
City of Breckenridge LF1000092	Wastewater system improvements	CWSRF	FY 2013 = \$353,461	10/17/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel
City of Castroville L1000060	Wastewater system improvements	CWSRF	FY 2013 = \$375,000	12/6/2012	6/30/2013	Contract under development (1/8)	James Bronikowski
City of Mount Vernon L1000063/ LF1000062	Wastewater system improvements	CWSRF	FY 2013 = \$525,000 Loan, \$37,788 Loan Forgiveness	12/6/2012	12/31/2013	Contract under development (1/8)	Issa McDaniel
Orange County Water Control & Improvement District No. 2 L1000093	Wastewater system improvements	CWSRF	FY 2013 = \$500,000	12/6/2012	6/30/2013	Contract under development (1/8)	Jonathon Pi
City of West Tawakoni L1000051/ LF1000052	Wastewater system improvements	CWSRF	FY 2013 = \$115,000 Loan, \$112,500 Loan Forgiveness	12/6/2012	6/30/2013	Contract under development (1/8)	James Bronikowski

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Bistone Municipal Water Supply District L1000067/ LF1000130	Water system improvements	DWSRF	FY 2013 = \$6,130,000 Loan, \$ 363,865 Loan Forgiveness	12/6/2012	12/31/2013	Contract under development (1/8)	Jonathan Pi
City of Castroville L1000065	Water system improvements	DWSRF	FY 2013 = \$350,000	12/6/2012	6/30/2013	Contract under development (1/8)	James Bronikowski
City of San Juan L1000090/ LF1000089	Water system improvements	DWSRF	FY 2013 = \$6,170,000 Loan, \$2,586,308 Loan Forgiveness	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Union Water Supply Corporation L1000072/ LF1000086	Water system improvements	DWSRF	FY 2013 = \$1,665,000 Loan \$1,330,875 Loan Forgiveness	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Baylor Water Supply Corporation L1000078	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	Contract under development (1/8)	Francia Harutunian
City of Silverton G1000142	Water system acquisition costs	EDAP	FY 2013 = \$90,000	12/6/2012	6/30/2013	Contract under development (1/8)	Francia Harutunian

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: December 1 through December 31, 2012

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
North Alamo Water Supply Corporation 1104831108	Brackish Groundwater Desalination Demonstration Project - Demonstration of Fiberglass Well Casings in Brackish Groundwater Wells.	\$787,500.00	Amendment No. 3 Expiration Date Change	Sanjeev Kalaswad
Menard, City of G110013	EDAP Grant for the planning costs of water system improvements	\$92,570.00.	Amendment No. 1 Add Special Condition(s)	Augustine Tambe
Panhandle Regional Planning Commission 1148301312	4th Regional Water Planning Cycle (2011-2016) for Region A	\$364,568.00	Amendment No. 2 Commitment Amt Increase	Doug Shaw
Brazos River Authority 1148301318	4th Regional Water Planning Cycle (2011-2016) for Region G	\$970,186.00	Amendment No. 2 Commitment Amt Increase	Lann Bookout
San Jacinto River Authority 1148301319	4th Regional Water Planning Cycle (2011-2016) for Region H	\$1,405,860.00	Amendment No. 3 Commitment Amt Increase	Temple McKinnon
Nacogdoches, City of 1148301320	4th Regional Water Planning Cycle (2011-2016) for Region I	\$625,281.00	Amendment No. 2 Commitment Amt Increase	Lann Bookout
Upper Guadalupe River Authority 1148301321	4th Regional Water Planning Cycle (2011-2016) for Region J	\$187,569.00	Amendment No. 2 Commitment Amt Increase	Connie Townsend
Lower Rio Grande Valley Development Council 1148301324	4th Regional Water Planning Cycle (2011-2016) for Region M	\$446,010.00	Amendment No. 2 Commitment Amt Increase	Connie Townsend
San Antonio River Authority 1148301323	4th Regional Water Planning Cycle (2011-2016) for Region L	\$795,732.00	Amendment No. 2 Commitment Amt Increase	Matt Nelson

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CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
HDR Engineering, Inc. 1148321307	FY 2011 Priority Research Topic 1, Unified costing tool for regional water planning	\$100,000.00	Amendment No. 1 Expiration Date Change	Doug Shaw
Andrews Kurth 1200011390	Outside Counsel Services	\$600,000.00	Amendment No. 4 Add Special Condition(s)	Piper Montemayor
Bracewell & Giuliani 1200011439	Outside Counsel Contract	\$600,000.00	Amendment No. 3 Add Special Condition(s)	Piper Montemayor

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: December 1, through December 31, 2012

- No activity for report for December 2012